

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W

W-03720A

Water Utility of Northern Scottsdale, Inc
21410 N. 19th Ave., Suite 201
Phoenix, AZ 85027

RECEIVED

APR 18 2008

AZ CORP COMM
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2007
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FOR COMMISSION USE

ANN 04	07
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PROCESSED BY:

4-21-08

SCANNED

4-23-08

COMPANY INFORMATION

Company Name (Business Name) Water Utility of Northern Scottsdale, Inc

Mailing Address 21410 N 19th Ave., Suite 201
(Street)

Phoenix
(City)

AZ
(State)

85027
(Zip)

623-580-9600
Telephone No. (Include Area Code)

623-580-9659
Fax No. (Include Area Code)

602-615-4532
Cell No. (Include Area Code)

Email Address: graham.symmonds@gwresources.com

Local Office Mailing Address SAME
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Graham Symmonds CTO & SVP, Regulatory Affairs & Compliance
(Name) (Title)

21410 N 19th Ave
(Street)

Phoenix
(City)

AZ
(State)

85027
(Zip)

(623)580-9600
Telephone No. (Include Area Code)

(623) 580-6959
Fax No. (Include Area Code)

Cell No. (Include Area Code)

On Site Manager: SAME
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Andy Abraham, Burch & Cracchiolo PLC
(Name)

702 East Osborn, Suite 200 Phoenix AZ 85014
(Street) (City) (State) (Zip)

(602) 274-7611 (602) 234-0341
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Tim Sabo, Roshka, DeWulf & Patten, PLC
(Name)

400 E Van Buren, Suite 800 Phoenix AZ 85004
(Street) (City) (State) (Zip)

602-256-6100 602-256-6800
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address: _____

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	27,877	0	27,877
304	Structures and Improvements	20,000	2,331	17,669
307	Wells and Springs	130,000	15,151	114,849
311	Pumping Equipment	214,647	80,758	133,889
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	182,972	14,221	168,751
331	Transmission and Distribution Mains	1,155,323	44,463	1,110,860
333	Services	60,047	3,811	56,236
334	Meters and Meter Installations	10,681	2,077	8,604
335	Hydrants	102,340	4,191	98,149
336	Backflow Prevention Devices	775	51	724
339	Other Plant and Misc. Equipment	2,390	80	2,310
340	Office Furniture and Equipment	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTALS	1,907,053	167,134	1,739,918

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0	-	-
302	Franchises	0	-	-
303	Land and Land Rights	27,877	-	-
304	Structures and Improvements	20,000	3.33%	666
307	Wells and Springs	130,000	3.33%	4,329
311	Pumping Equipment	214,647	12.50%	24,630
320	Water Treatment Equipment	0	-	-
330	Distribution Reservoirs and Standpipes	182,972	2.22%	4,066
331	Transmission and Distribution Mains	1,155,323	2.00%	17,625
333	Services	60,047	3.33%	1,597
334	Meters and Meter Installations	10,681	8.33%	851
335	Hydrants	102,340	2.00%	1,650
336	Backflow Prevention Devices	775	6.67%	38
339	Other Plant and Misc. Equipment	2,390	6.67%	80
340	Office Furniture and Equipment	0	-	-
341	Transportation Equipment	0	-	-
343	Tools, Shop and Garage Equipment	0	-	-
344	Laboratory Equipment	0	-	-
345	Power Operated Equipment	0	-	-
346	Communication Equipment	0	-	-
347	Miscellaneous Equipment	0	-	-
348	Other Tangible Plant	0	-	-
	TOTALS	1,907,053		55,532

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 5,754	\$ 201
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	1,679	2,424
142	Other Accounts Receivable	0	32
143	Accumulated Provision for Uncollectible Accounts	0	(162)
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	2,080	1,778
173	Accrued Utility Revenues	2,350	4,908
174	Miscellaneous Current and Accrued Assets	0	0
191	Accumulated Deferred Federal Income Taxes	2,591	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 14,454	\$ 9,182
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,256,200	\$ 1,907,053
103	Property Held for Future Use	0	0
105	Construction Work in Progress	59	0
108	Accumulated Depreciation – Utility Plant	(111,602)	(167,134)
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 1,144,657	\$ 1,739,918
	OTHER ASSETS		
114	Utility Plant Acquisition Adjustments	\$ 0	\$ 60,220
190	Accumulated Deferred Income Taxes		42,836
	TOTAL OTHER ASSETS	\$ 0	\$ 103,056
	TOTAL ASSETS	\$ 1,159,111	\$ 1,852,156

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 5,754	\$ 201
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	1,679	2,424
142	Other Accounts Receivable	0	32
143	Accumulated Provision for Uncollectible Accounts	0	(162)
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	2,080	1,778
173	Accrued Utility Revenues	2,350	4,908
174	Miscellaneous Current and Accrued Assets	0	0
191	Accumulated Deferred Federal Income Taxes	2,591	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 14,454	\$ 9,182
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,256,200	\$ 1,907,053
103	Property Held for Future Use	0	0
105	Construction Work in Progress	59	0
108	Accumulated Depreciation – Utility Plant	(111,602)	(167,134)
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 1,144,657	\$ 1,739,918
	OTHER ASSETS		
114	Utility Plant Acquisition Adjustments	\$ 0	\$ 60,220
190	Accumulated Deferred Income Taxes		42,836
	TOTAL OTHER ASSETS	\$ 0	\$ 103,056
	TOTAL ASSETS	\$ 1,159,111	\$ 1,852,156

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 57,508	\$ 85,859
460	Unmetered Water Revenue	0	0
471	Miscellaneous Service Revenue	0	1,881
474	Other Water Revenues	1,669	0
	TOTAL REVENUES	\$ 59,177	\$ 87,740
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 0	\$ 0
610	Purchased Water	0	0
615	Purchased Power	5,350	7,779
618	Chemicals	0	710
620	Repairs and Maintenance	2,249	0
621	Office Supplies and Expense	603	0
630	Outside Services	33,101	0
634	Contractual Services – Management Fees	0	57,299
635	Water Testing	105	668
636	Contractual Services - Other	0	159
641	Rents	0	0
650	Transportation Expenses	0	0
657	Insurance – General Liability	0	0
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
670	Bad Debt Expense	0	162
675	Miscellaneous Expense	438	2,523
403	Depreciation Expense	46,733	55,532
408	Taxes Other Than Income	22	0
408.11	Property Taxes	1,714	2,936
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 90,315	\$ 127,768
	OPERATING INCOME/(LOSS)	\$ (31,138)	\$ (40,028)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	(169)	(94)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (169)	\$ (94)
	NET INCOME/(LOSS)	\$ (31,306)	\$ (40,122)

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$35,417.50

Meter Deposits Refunded During the Test Year \$4,035.50

COMPANY NAME: Water Utility of Northern Scottsdale

Name of System: 07-179

ADEQ Public Water System Number: 07-179

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-565172		80	1,000	8	2	2001
55-586186		80	1,000	8	2	2002
55-583777	Not Active	80		8		2004
55-210840	Not active	100	1000	6		2006

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	2	52	
50	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
250,000	1	5,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Northern Scottsdale

Name of System: 07-179

ADEQ Public Water System Number: 07-179

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	PVC	45
8	PVC	8,851
10	PVC	13,306
12	PVC	6,602
8	DIP	600

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	68
1 1/2	5
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
Hydrant	2

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorine injection system at each well

STRUCTURES:

Block Wall fences around facility.

8 x 8 Storage sheds

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Northern Scottsdale	
Name of System: PWS # 07-179	ADEQ Public Water System Number: 07-179

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	62	772	815	
FEBRUARY	64	554	551	
MARCH	65	559	602	
APRIL	68	825	882	
MAY	67	816	777	
JUNE	68	1,123	1316	
JULY	71	1,080	1446	
AUGUST	74	1,542	1280	
SEPTEMBER	72	1,029	1028	
OCTOBER	73	926	1360	
NOVEMBER	74	1373	969	
DECEMBER	74	850	614	
TOTALS →		11,449	11,640	

What is the level of arsenic for each well on your system? See below mg/l
(If more than one well, please list each separately.)

ADWR #55-565173 (Granite Mtn) 6 ppb
ADWR #55-586186 (Granite Mtn) < 2 ppb
ADWR #55-583777 (Rio Mtn) 2.3 ppb

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: WATER UTILITY OF NORTHERN SCOTTSDALE YEAR ENDING 12/31/2007

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2007 was: **\$2,302.45** .

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

APR 18 2008

ARIZONA CORP COMMISSION
Director Utilities

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
Maricopa County
NAME (OWNER OR OFFICIAL) TITLE
Cindy Liles, CEO/SVP - Growth Management
COMPANY NAME
Water Utility of Northern Scottsdale, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

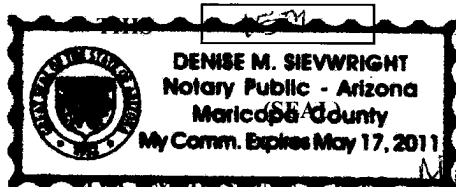
Cindy M Liles
SIGNATURE OF OWNER OR OFFICIAL

623-580-9600
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	MARICOPA	
MONTH	APRIL	2008



Denise M Sievwright
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME: WATER UTILITY OF NORTHERN SCOTTSDALE YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>\$17,752</u>
Estimated or Actual Federal Tax Liability	<u>\$5,627</u>

State Taxable Income Reported	<u>\$17,752</u>
Estimated or Actual State Tax Liability	<u>\$1,225</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	-0-
Amount of Gross-Up Tax Collected	-0-
Total Grossed-Up Contributions/Advances	-0-

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Cindy M Liles
SIGNATURE

4-15-08
DATE

CINDY M LILES
PRINTED NAME

CFO/SVP- GROWTH MANAGEMENT
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 14 2008

12 CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Maricopa County
NAME (OWNER OR OFFICIAL) TITLE
Cindy Liles, CFO/SVP – Growth Management
COMPANY NAME
Water Utility of Northern Scottsdale, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$93,374.25

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$5,634.25
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Cindy M Liles

SIGNATURE OF OWNER OR OFFICIAL

623 580 9600

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

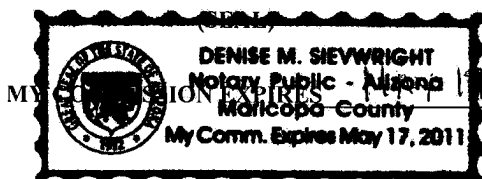
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15TH

DAY OF

COUNTY NAME	MARICOPA	
MONTH	APRIL	2008



Denise M Sievwright

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

APR 18 2008

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Maricopa County	
NAME (OWNER OR OFFICIAL) Cindy Liles	TITLE: CFO/SVP – Growth Mgmt
COMPANY NAME: Water Utility of Northern Scottsdale, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$75,799.86

THE AMOUNT IN BOX AT LEFT
INCLUDES \$4,867.40

IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Cindy M Liles

SIGNATURE OF OWNER OR OFFICIAL

623 590 9600

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

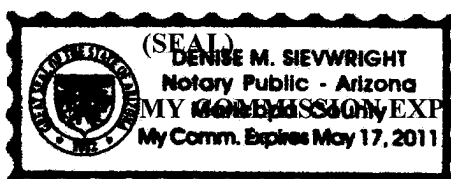
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15TH

DAY OF

NOTARY PUBLIC NAME <i>Denise M Sievwright</i>	
COUNTY NAME <i>MARICOPA</i>	
MONTH <i>APRIL</i>	YEAR <i>2008</i>



X

Denise M Sievwright

SIGNATURE OF NOTARY PUBLIC

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
029527	639-50-000-4	2/19/2007	638.27	638.27	0.00	638.27
			0.*			
			638.27+			
			84.71+			
			128.91+			
			639.32+			
			93.76+			
			157.71+			
			209.59+			
			350.18+			
		008				

THE FACE OF THIS DOCUMENT H

2-302-45*

E BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Water Utility of Northern Scottsdale
 21410 North 19th Avenue Ste 201
 Phoenix, AZ 85027
 (623)580-9600

WELLS FARGO BANK, N.A.
 115 Hospital Drive
 Van Wert, OH 45891

56-382/412

009135

DATE	CHECK NO.	AMOUNT
2/23/2007	009135	\$*****638.27

PAY Six Hundred Thirty-Eight and 27/100----- Dollars

TO THE Maricopa County Treasurer
 ORDER 301 W Jefferson, Rm 100
 OF Phoenix, AZ 85003

BORDER CONTAINS MICROPRINTING

⑈009135⑈ ⑆041203824⑆9600056231⑈

Water Utility of Northern Scottsdale

009135

Vendor	MARTRE	Check Date	2/23/2007	Check Number	009135	
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
029527	639-50-000-4	2/19/2007	638.27	638.27	0.00	638.27



2

PARCEL/ACCOUNT # 639-50-000-4

6 SECOND HALF PAYMENT STUB
DUE MARCH 1, 2007
DELINQUENT AFTER MAY 1, 2007

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer
P O Box 52133
Phoenix, AZ 85072-2133

PRINT THE ABOVE PARCEL / ACCOUNT
NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

SECOND HALF

\$638.27

WATER UTILITY OF NORTHERN SCOTTSDALE

MAKE CHANGES TO MAILING ADDRESS BELOW
OR GO TO <http://treasurer.maricopa.gov>

PLEASE REMEMBER YOUR SECOND HALF PAYMENT IS DUE IN MARCH
AND THAT NO ADDITIONAL NOTIFICATION IS SENT.

0600000000200001276540000063827639500000046

Company ID 6026 Post Pd 02-07
Account Code 30874 Sub 00.00
Signature [Signature]
Date 2-15-07
Approved by [Signature]

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
029528	219-40-248-8	2/19/2007	84.71	84.71	0.00	84.71

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Water Utility of Northern Scottsdale
21410 North 19th Avenue Ste 201
Phoenix, AZ 85027
(623)580-9600

WELLS FARGO BANK, N.A.
115 Hospital Drive
Van Wert, OH 45891

56-382/412

009136

DATE	CHECK NO.	AMOUNT
2/23/2007	009136	\$*****84.71

PAY Eighty-Four and 71/100 ----- Dollars

TO THE Maricopa County Treasurer
ORDER 301 W Jefferson, Rm 100
OF Phoenix, AZ 85003

BORDER CONTAINS MICROPRINTING

⑈009136⑈ ⑆041203824⑆9600056231⑈

Water Utility of Northern Scottsdale

009136

Vendor	MARTRE	Check Date	2/23/2007	Check Number	009136		
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt	
029528	219-40-248-8	2/19/2007	84.71	84.71	0.00	84.71	



2

PARCEL/ACCOUNT # 219-40-248-8

SECOND HALF PAYMENT STUB
DUE MARCH 1, 2007
DELINQUENT AFTER MAY 1, 2007

MAKE CHECK PAYABLE TO:

PRINT THE ABOVE PARCEL / ACCOUNT
NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

WATER UTILITY OF NORTHERN SCOTTSDALE INC

Maricopa County Treasurer
P O Box 52133
Phoenix, AZ 85072-2133

SECOND HALF

\$84.71

MAKE CHANGES TO MAILING ADDRESS BELOW
OR GO TO <http://treasurer.maricopa.gov>

PLEASE REMEMBER YOUR SECOND HALF PAYMENT IS DUE IN MARCH
AND THAT NO ADDITIONAL NOTIFICATION IS SENT.

06000000002000000169420000008471219402480086

Company ID 1024 Post Pk 102-07
Account Code 30874 Sub 00 00
Signature [Signature]
Date 2-15-07
Approved by [Signature]

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
029576	219-39-314-2	2/16/2007	128.91	128.91	0.00	128.91

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Water Utility of Northern Scottsdale
 21410 North 19th Avenue Ste 201
 Phoenix, AZ 85027
 (623)580-9600

WELLS FARGO BANK, N.A.
 115 Hospital Drive
 Van Wert, OH 45891

56-382/412

009137

DATE	CHECK NO.	AMOUNT
2/23/2007	009137	\$*****128.91

PAY One Hundred Twenty-Eight and 91/100----- Dollars

TO THE Maricopa County Treasurer
 ORDER 301 W Jefferson, Rm 100
 OF Phoenix, AZ 85003

BORDER CONTAINS MICROPRINTING

⑈009137⑈ ⑆041203824⑆9600056231⑈

Water Utility of Northern Scottsdale

009137

Vendor MARTRE

Check Date 2/23/2007

Check Number 009137

Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
029576	219-39-314-2	2/16/2007	128.91	128.91	0.00	128.91

OK, ✓ *ph*

Maricopa County - Treasurer's Office (602) 506-8511
David Schweikert, Treasurer
Tax Due (Duplicate) for: 219-39-314 2
<http://treasurer.maricopa.gov>

RIO VERDE 160 LTD PARTNERSHIP
 PO BOX 2800
 CAREFREE AZ 853772800

Company ID 626 Post Pd 2-07
 Account Code 30874 Sub 00-00
 Signature *[Signature]*
 Date 2/19/07
 Approved by *[Signature]*

North Scottsdale

Parcel: 219-39-314 2

Year: 2006

Area Code: 000000

Assessed Tax: \$125.56

Half Tax: \$62.78

02/15/07	1st Half	2nd Half	Total
Tax	\$62.78	\$62.78	\$125.56
Interest	\$3.35	\$0.00	\$3.35
Fees	\$0.00	\$0.00	\$0.00
Total	\$66.13	\$62.78	\$128.91

Total Due is **\$128.91** if paid by February 28, 2007. Call for updated amount if paying after February 28, 2007. If you have any further questions, please call us at (602) 506-8511.

Thank you,
 David Schweikert, Treasurer

----- cut here -----

Vendor	MARTRE	Check Date	2/23/2007	Check Number	009137		
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt	
029576	219-39-314-2	2/16/2007	128.91	128.91	0.00	128.91	

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
049873	639-50-000 4	9/26/2007	639.32	639.32	0.00	639.32

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Water Utility of Northern Scottsdale
21410 North 19th Avenue Ste 201
Phoenix, AZ 85027
(623)580-9600

WELLS FARGO BANK, N.A.
115 Hospital Drive
Van Wert, OH 45891

56-382/412

016673

DATE	CHECK NO.	AMOUNT
9/28/2007	016673	\$*****639.32

PAY Six Hundred Thirty-Nine and 32/100----- Dollars

TO THE
ORDER
OF Maricopa County Treasurer
PO Box 52133
Phoenix, AZ 85072-2133

BORDER CONTAINS MICROPRINTING

⑈016673⑈ ⑆041203824⑆9600056231⑈

Water Utility of Northern Scottsdale

016673

Vendor	MARTRE	Check Date	9/28/2007	Check Number	016673	
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
049873	639-50-000 4	9/26/2007	639.32	639.32	0.00	639.32

Company ID

Post Pd 9-07

Account Code

Sub 00-00

Signature

Date

Verify the property description on the back of this statement to make certain you are paying on the correct parcel. The Treasurer's Office is not responsible for payments to incorrect parcels.

(602) 506-8511

**MARICOPA COUNTY
TREASURER**

DAVID SCHWEIKERT
301 W JEFFERSON ST — Room 100
PHOENIX, AZ 85003—2199

Sign up for

Parcel Watch

and receive tax bill
notifications via email

www.treasurer.maricopa.gov

**MARICOPA COUNTY
2007 PROPERTY TAX
STATEMENT**

So we can provide you with
more of the information you
want regarding your property
taxes...

**Tax information
is now on the
other side**

Your 2007 Property Tax Summary for Parcel # 639-50-000 4

(376384=PRTCNTL)

	2006	Ratio	Assessed	2007	Ratio	Assessed	Rate/100	2007 Tax
Limited Value (Primary)	117,000	.245	28,665	132,000	.240	31,680	03.5312	1,118.68
Full Cash Value (Secondary)	117,000	.245	28,665	132,000	.240	31,680	00.5426	159.96

Total 2007 Taxes Assessed

\$1,278.64

Definitions

Primary Limited Value.....	Legislatively established value based on a mathematical formula that limits the valuation increase in any given year.
PRI.....	Taxes on Limited Value for the maintenance and operation of State, County, Cities, School Districts and Community College Districts.
Full Cash Value	Assessor's estimate of true market value.
SEC.....	Taxes on Full Cash Value, but used to fund bonds, overrides, and certain special districts.
Special Districts	Limited purpose taxing districts such as Flood Control, Fire, Irrigation, etc.
School Bonds.....	Voter approved borrowing for education.
Overrides.....	Permission to exceed spending limitations.
State Aid	Primary property tax credit for owner-occupied homes. The amount is reimbursed to School Districts from the State.

Frequently Asked Questions

Find the answers at www.treasurer.maricopa.gov

Payments

First half tax is due 10/1/07. Interest penalty after 5pm on 11/1/07.

Second half tax is due 3/1/08. Interest penalty after 5pm on 5/1/08.

For tax amounts more than \$100, if the entire amount is paid in full by 12/31/07, no interest is charged.

Full year taxes of \$100 or less must be paid in full by 11/1/07.

Interest on late payments is 16% per year (ARS § 42-18053).

Pay with E-Check: Contact your bank or visit our web site. No service fees when paid using the Treasurer's Office website.

Pay by credit card: Third-party service fees apply. Visit our web site.

Pay by check: Mailed payments must be postmarked on or before the due date. Your cancelled check is your receipt. Legal payment exists when the check has cleared your bank. A \$25 fee will be assessed for returned checks. Use enclosed envelope and payment coupon and write your parcel number on your check. U.S. funds only.

Pay in person: Current year taxes can be paid in person, using check or cash, at any Bank of America branch in Arizona.

Water Utility of Northern Scottsdale

016673

Vendor	MARTRE	Check Date	9/28/2007	Check Number	016673	
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
049873	639-50-000 4	9/26/2007	639.32	639.32	0.00	639.32

Company ID 6246 Post Pd 9-07
Account Code 920574 Sub 00-00
Signature [Signature]
Date 9/28/07
Approved by [Signature]

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
049874	219-40-255 2	9/26/2007	93.76	93.76	0.00	93.76

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Water Utility of Northern Scottsdale
 21410 North 19th Avenue Ste 201
 Phoenix, AZ 85027
 (623)580-9600

WELLS FARGO BANK, N.A.
 115 Hospital Drive
 Van Wert, OH 45891

56-382/412

016674

DATE	CHECK NO.	AMOUNT
9/28/2007	016674	\$*****93.76

PAY Ninety-Three and 76/100----- Dollars

TO THE
 ORDER Maricopa County Treasurer
 OF PO Box 52133
 Phoenix, AZ 85072-2133

BORDER CONTAINS MICROPRINTING

⑈016674⑈ ⑆041203824⑆9600056231⑈

Water Utility of Northern Scottsdale

016674

Vendor	MARTRE	Check Date	9/28/2007	Check Number	016674
Ref Nbr	Inv Nbr	Disc Taken	Net Check Amt		
049874	219-40-255 2	76	0.00	93.76	

Company ID 426 Post Pd 9-07
 Account Code 30574 Sub 00-00
 Signature [Signature]
 Date 9/28/07
 Approved by [Signature]

Verify the property description on the back of this statement to make certain you are paying on the correct parcel. The Treasurer's Office is not responsible for payments to incorrect parcels.

(602) 506-8511

**MARICOPA COUNTY
2007 PROPERTY TAX
STATEMENT**

So we can provide you with more of the information you want regarding your property taxes...

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is now on the
other side**



**MARICOPA COUNTY
TREASURER**
DAVID SCHWEIKERT
100 JEFFERSON ST — Room 100
PHOENIX, AZ 85003-2199

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and receive tax bill
notifications via email

www.treasurer.maricopa.gov



1050 1090 *****AUTO**5-DIGIT 85027
WATER UTILITY OF NORTHERN SCOTTSDALE INC
C/O GLOBAL WATER RESOURCES
21410 N 19TH AVE STE 201
PHOENIX, AZ 85027-2758

Your 2007 Property Tax Summary for Parcel # 219-40-255 2

(377590=PRTCNTL)

	2006	Ratio	Assessed	2007	Ratio	Assessed	Rate/100	2007 Tax
Limited Value (Primary)	0	.000	0	7,513	.160	1,202	03.6831	44.28
Full Cash Value (Secondary)	0	.000	0	26,000	.160	4,160	01.1898	49.48

Total 2007 Taxes Assessed

\$93.76

Definitions

Primary Limited Value.....	Legislatively established value based on a mathematical formula that limits the valuation increase in any given year.
PRI.....	Taxes on Limited Value for the maintenance and operation of State, County, Cities, School Districts and Community College Districts.
Full Cash Value	Assessor's estimate of true market value.
SEC.....	Taxes on Full Cash Value, but used to fund bonds, overrides, and certain special districts.
Special Districts	Limited purpose taxing districts such as Flood Control, Fire, Irrigation, etc.
School Bonds.....	Voter approved borrowing for education.
Overrides.....	Permission to exceed spending limitations.
State Aid	Primary property tax credit for owner-occupied homes. The amount is reimbursed to School Districts from the State.

Payments

First half tax is due 10/1/07. Interest penalty after 5pm on 11/1/07.

Second half tax is due 3/1/08. Interest penalty after 5pm on 5/1/08.

For tax amounts more than \$100, if the entire amount is paid in full by 12/31/07, no interest is charged.

Full year taxes of \$100 or less must be paid in full by 11/1/07.

Interest on late payments is 10% per year (ARS § 42-18053).

Pay with E-Check: Contact your bank or visit our web site. No service fees when paid using the Treasurer's Office website.

Pay by credit card: Third-party service fees apply. Visit our web site.

Pay by check: Mailed payments must be postmarked on or before the due date. Your cancelled check is your receipt. Legal payment exists when the check has cleared your bank. A \$25 fee will be assessed for returned checks. Use enclosed envelope and payment coupon and write your parcel number on your check. U.S. funds only.

Pay in person: Current year taxes can be paid in person, using check or cash, at any Bank of America branch in Arizona.

Frequently Asked Questions

Find the answers at www.treasurer.maricopa.gov

Water Utility of Northern Scottsdale

016674

Vendor MARTRE

Check Date 9/28/2007

Check Number 016674

Ref Nbr Invc Nbr
049874 219-40-255 2

Disc Taken Net Check Amt
.76 0.00 93.76

Company ID 4076 Post Pd 9-07
Account Code 30574 Sub 00-00
Signature [Signature]
Date 9/28/07
Approved by [Signature]

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
049877	219-39-314 2	9/26/2007	157.71	157.71	0.00	157.71

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Water Utility of Northern Scottsdale
21410 North 19th Avenue Ste 201
Phoenix, AZ 85027
(623)580-9600

WELLS FARGO BANK, N.A.
115 Hospital Drive
Van Wert, OH 45891

56-382/412

016677

DATE	CHECK NO.	AMOUNT
9/28/2007	016677	\$*****157.71

PAY One Hundred Fifty-Seven and 71/100----- Dollars

TO THE
ORDER
OF Maricopa County Treasurer
PO Box 52133
Phoenix, AZ 85072-2133

BORDER CONTAINS MICROPRINTING

⑈016677⑈ ⑆041203824⑆9600056231⑈

Water Utility of Northern Scottsdale

016677

Vendor	MARTRE	Check Date	9/28/2007	Check Number	016677
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken
049877	219-39-314 2	9/26/2007	157.71	157.71	0.00
					Net Check Amt
					157.71

PARCEL/ACCOUNT # 219-39-314 2

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(602) 506-8511

MARICOPA COUNTY TREASURER

DAVID SCHWEIKERT

301 W JEFFERSON ST - Room 100
PHOENIX, AZ 85003-2199

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and receive tax bill
notifications via email

www.treasurer.maricopa.gov



1050 1090 *****AUTO**5-DIGIT 85027
WATER UTILITY OF NORTHERN SCOTTSDALE INC
GLOBAL WATER RESOURCES
21410 N 19TH AVE STE 201
PHOENIX, AZ 85027-2758

MARICOPA COUNTY 2007 PROPERTY TAX STATEMENT

So we can provide you with
more of the information you
want regarding your property
taxes...

**Tax information
is now on the
other side**



Our 2007 Property Tax Summary for Parcel # 219-39-314 2

(377587=PRTCNTL)

	2006	Ratio	Assessed	2007	Ratio	Assessed	Rate/100	2007 Tax
Limited Value (Primary)	0	.000	0	30,750	.160	4,920	03.6831	181.20
Full Cash Value (Secondary)	0	.000	0	70,500	.160	11,280	01.1898	134.22

\$315.42

Total 2007 Taxes Assessed

Definitions

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Full Cash Value	Assessor's estimate of true market value.
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Water Utility of Northern Scottsdale

016677

Vendor	MARTRE	Check Date	9/28/2007	Check Number	016677		
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt	
049877	219-39-314 2	9/26/2007	157.71	157.71	0.00	157.71	